

COMBINING STATEMENT OF NET ASSETS
INTERNAL SERVICE FUNDS
 SEPTEMBER 30, 2002
 (In Thousands)

	INFORMATION TECHNOLOGY FUND	RISK MANAGEMENT FUND	STATE SPONSORED GROUP INSURANCE FUND	TOTALS SEPTEMBER 30, 2002
ASSETS				
Current Assets:				
Cash	\$ -	\$ -	\$ 41	\$ 165
Equity in common cash	-	10,124	120,434	133,537
Amounts due from other funds	-	-	49,653	49,653
Inventories	155	-	-	17,953
Other current assets	113	73	96,950	112,309
Total Current Assets	<u>268</u>	<u>10,197</u>	<u>267,078</u>	<u>313,617</u>
Capital Assets:				
Buildings and equipment	299,217	4	303	384,214
Allowance for depreciation	(199,076)	(4)	(303)	(243,096)
Total capital assets	<u>100,141</u>	<u>-</u>	<u>-</u>	<u>141,119</u>
Other noncurrent assets	<u>-</u>	<u>-</u>	<u>-</u>	<u>955</u>
Total Assets	<u>\$ 100,409</u>	<u>\$ 10,197</u>	<u>\$ 267,078</u>	<u>\$ 455,692</u>
LIABILITIES				
Current Liabilities:				
Warrants outstanding	\$ 1,271	\$ 9	\$ 1,741	\$ 3,630
Accounts payable and other liabilities	4,540	1,875	6,992	23,242
Amounts due to other funds	30,165	2	-	48,123
Deferred revenue	2,414	-	186	3,242
Current portion of other long-term obligations	15,621	2,339	99,916	119,641
Total Current Liabilities	<u>54,011</u>	<u>4,225</u>	<u>108,836</u>	<u>197,878</u>
Long-Term Liabilities:				
Advances from other funds	-	-	-	6,210
Noncurrent portion of other long-term obligations	31,057	4,337	72,806	114,686
Total Liabilities	<u>\$ 85,069</u>	<u>\$ 8,562</u>	<u>\$ 181,641</u>	<u>\$ 318,774</u>
NET ASSETS				
Invested in capital assets, net of related debt	\$ 71,735	\$ -	\$ -	\$ 107,825
Restricted for other purposes	-	-	-	8,899
Unrestricted	(56,395)	1,635	85,437	20,193
Total Net Assets	<u>\$ 15,340</u>	<u>\$ 1,635</u>	<u>\$ 85,437</u>	<u>\$ 136,917</u>